

**UNITED STATES BANKRUPTCY COURT  
DISTRICT OF MINNESOTA**

In re: American Warehouse Systems, LLC

§ Case No. 14-43673-KAC

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Debtor(s)

**CHAPTER 7 TRUSTEE'S FINAL ACCOUNT AND DISTRIBUTION  
REPORT CERTIFICATION THAT THE ESTATE HAS BEEN FULLY ADMINISTERED  
AND APPLICATION TO BE DISCHARGED (TDR)**

Nauni Manty, chapter 7 trustee, submits this Final Account,  
Certification that the Estate has been Fully Administered and Application to be Discharged.

1) All funds on hand have been distributed in accordance with the Trustee's Final Report and, if applicable, any order of the Court modifying the Final Report. The case is fully administered and all assets and funds which have come under the trustee's control in this case have been properly accounted for as provided by law. The trustee hereby requests to be discharged from further duties as a trustee.

2) A summary of assets abandoned, assets exempt, total distributions to claimants, claims discharged without payment, and expenses of administration is provided below:

Assets Abandoned: <u>\$4,311.00</u> (without deducting any secured claims)	Assets Exempt: <u>\$0.00</u>
Total Distribution to Claimants: <u>\$36,578.09</u>	Claims Discharged Without Payment: <u>\$1,117,537.92</u>
Total Expenses of Administration: <u>\$605,234.51</u>	

3) Total gross receipts of \$ 662,051.46 (see **Exhibit 1** ), minus funds paid to the debtor and third parties of \$ 20,238.86 (see **Exhibit 2** ), yielded net receipts of \$641,812.60 from the liquidation of the property of the estate, which was distributed as follows:

	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
SECURED CLAIMS (from <b>Exhibit 3</b> )	\$0.00	\$0.00	\$0.00	\$0.00
PRIORITY CLAIMS:				
CHAPTER 7 ADMIN. FEES AND CHARGES (from <b>Exhibit 4</b> )	0.00	174,924.44	170,959.44	170,959.44
PRIOR CHAPTER ADMIN. FEES AND CHARGES (from <b>Exhibit 5</b> )	0.00	434,275.07	434,275.07	434,275.07
PRIORITY UNSECURED CLAIMS (from <b>Exhibit 6</b> )	176.89	0.00	0.00	0.00
GENERAL UNSECURED CLAIMS (from <b>Exhibit 7</b> )	1,158,217.95	941,546.50	941,546.50	36,578.09
<b>TOTAL DISBURSEMENTS</b>	\$1,158,394.84	\$1,550,746.01	\$1,546,781.01	\$641,812.60

4) This case was originally filed under Chapter 7 on September 08, 2014.  
The case was pending for 43 months.

5) All estate bank statements, deposit slips, and canceled checks have been submitted to the United States Trustee.

6) An individual estate property record and report showing the final accounting of the assets of the estate is attached as **Exhibit 8**. The cash receipts and disbursements records for each estate bank account, showing the final accounting of the receipts and disbursements of estate funds is attached as **Exhibit 9**.

Pursuant to Fed R Bank P 5009, I hereby certify, under penalty of perjury, that the foregoing report is true and correct.

Dated: 01/07/2020 By: /s/Nauni Manty  
Trustee

**STATEMENT:** This Uniform Form is associated with an open bankruptcy case, therefore, Paperwork Reduction Act exemption 5 C.F.R. § 1320.4(a)(2) applies.

**EXHIBITS TO  
FINAL ACCOUNT**

**EXHIBIT 1 –GROSS RECEIPTS**

DESCRIPTION	UNIFORM TRAN. CODE <sup>1</sup>	\$ AMOUNT RECEIVED
Business Checking Account Village Bank Balance a	1129-000	45,837.50
Accounts Receivable	1121-000	843.72
Cash on hand at conversion	1290-000	422,144.61
Comcast Refund	1229-000	70.27
Preference to SSI Steele Solutions	1241-000	6,688.00
Preference to SpaceRak	1241-000	55,000.00
Preference to American Express	1241-000	5,379.50
Preference to Cranston Material Handlineg	1241-000	1,500.00
Preference to J & L Wire Cloth, LLC	1241-000	3,500.00
Preference to Buicky Builders	1241-000	3,500.00
Preference to Strong Hold Products	1241-000	5,000.00
Preference to Wirecrafters, LLC	1241-000	2,500.00
Preference to Steven Thoemke	1241-000	10,000.00
Preference to EMESCO	1241-000	10,000.00
Preference to Mark Juelich	1241-000	90,087.86
<b>TOTAL GROSS RECEIPTS</b>		<b>\$662,051.46</b>

<sup>1</sup>The Uniform Transaction Code is an accounting code assigned by the trustee for statistical reporting purposes.

**EXHIBIT 2 –FUNDS PAID TO DEBTOR & THIRD PARTIES**

PAYEE	DESCRIPTION	UNIFORM TRAN. CODE	\$ AMOUNT PAID
Fairchild Equipment	Pmt belongs to Fairchild Equip for order after sale occured, mail correction sent to us instead of them	8500-002	843.72
Southwest Installers	payment of oustanding invoice 160408	8500-002	1,180.00
Sunbelt Rentals	payment of outstanding invoice 60014693001	8500-002	949.87

RP Solutions, LLC	payment of outstanding invoie 67	8500-002	600.00
Fairchild Equipment	payment for AWS invoices 1946, 1894, 1990	8500-002	9,757.77
Material Handling Installation Group	for invoice 5385 to Crown Lift Trucks	8500-002	6,907.50
<b>TOTAL FUNDS PAID TO DEBTOR AND THIRD PARTIES</b>			<b>\$20,238.86</b>

### **EXHIBIT 3 –SECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6D)	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
None						
<b>TOTAL SECURED CLAIMS</b>			<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

### **EXHIBIT 4 –CHAPTER 7 ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Trustee Compensation - Nauni Jo Manty	2100-000	N/A	35,340.63	35,340.63	35,340.63
Trustee Expenses - Nauni Jo Manty	2200-000	N/A	1,060.94	1,060.94	1,060.94
Attorney for Trustee Fees (Trustee Firm) - Manty & Associates, P.A.	3110-000	N/A	109,465.00	105,500.00	105,500.00
Attorney for Trustee Expenses (Trustee Firm) - Manty & Associates, P.A.	3120-000	N/A	1,531.91	1,531.91	1,531.91
Other - Paiement Law Office, LLC	3210-000	N/A	1,500.00	1,500.00	1,500.00
U.S. Trustee Quarterly Fees - United States Trustee	2950-000	N/A	4,875.00	4,875.00	4,875.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	175.12	175.12	175.12
Other - Rabobank, N.A.	2600-000	N/A	40.36	40.36	40.36
Other - Rabobank, N.A.	2600-000	N/A	695.91	695.91	695.91
Other - Twin City Process Service, LLC	2990-000	N/A	26.00	26.00	26.00
Other - Rabobank, N.A.	2600-000	N/A	614.95	614.95	614.95
Other - Rabobank, N.A.	2600-000	N/A	675.01	675.01	675.01
Other - Rabobank, N.A.	2600-000	N/A	606.30	606.30	606.30
Other - Rabobank, N.A.	2600-000	N/A	616.99	616.99	616.99
Other - Rabobank, N.A.	2600-000	N/A	681.24	681.24	681.24
Other - Rabobank, N.A.	2600-000	N/A	637.63	637.63	637.63

Other - Rabobank, N.A.	2600-000	N/A	680.91	680.91	680.91
Other - Rabobank, N.A.	2600-000	N/A	594.98	594.98	594.98
Other - Twin City Process Service, LLC	2990-000	N/A	46.00	46.00	46.00
Other - Rabobank, N.A.	2600-000	N/A	660.39	660.39	660.39
Other - Rabobank, N.A.	2600-000	N/A	602.22	602.22	602.22
Other - Rabobank, N.A.	2600-000	N/A	708.80	708.80	708.80
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	184.48	184.48	184.48
Other - Rabobank, N.A.	2600-000	N/A	722.90	722.90	722.90
Other - Rabobank, N.A.	2600-000	N/A	715.40	715.40	715.40
Other - Rabobank, N.A.	2600-000	N/A	814.16	814.16	814.16
Other - Rabobank, N.A.	2600-000	N/A	719.80	719.80	719.80
Other - Rabobank, N.A.	2600-000	N/A	796.30	796.30	796.30
Other - Rabobank, N.A.	2600-000	N/A	747.52	747.52	747.52
Other - Rabobank, N.A.	2600-000	N/A	721.56	721.56	721.56
Other - Rabobank, N.A.	2600-000	N/A	819.95	819.95	819.95
Other - Rabobank, N.A.	2600-000	N/A	704.20	704.20	704.20
Other - Rabobank, N.A.	2600-000	N/A	757.60	757.60	757.60
Other - Rabobank, N.A.	2600-000	N/A	731.82	731.82	731.82
Other - Rabobank, N.A.	2600-000	N/A	848.48	848.48	848.48
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	162.64	162.64	162.64
Other - Rabobank, N.A.	2600-000	N/A	744.27	744.27	744.27
Other - Rabobank, N.A.	2600-000	N/A	820.00	820.00	820.00
Other - Rabobank, N.A.	2600-000	N/A	793.16	793.16	793.16
Other - Rabobank, N.A.	2600-000	N/A	408.76	408.76	408.76
Other - Rabobank, N.A.	2600-000	N/A	547.29	547.29	547.29
Other - Neil K. Johnson Agency	2990-000	N/A	80.00	80.00	80.00
Other - INTERNATIONAL SURETIES, LTD	2300-000	N/A	247.86	247.86	247.86
<b>TOTAL CHAPTER 7 ADMIN. FEES AND CHARGES</b>		N/A	<b>\$174,924.44</b>	<b>\$170,959.44</b>	<b>\$170,959.44</b>

**EXHIBIT 5 –PRIOR CHAPTER ADMINISTRATIVE FEES and CHARGES**

PAYEE	UNIFORM TRAN. CODE	CLAIMS SCHEDULED	CLAIMS ASSERTED	CLAIMS ALLOWED	CLAIMS PAID
Fairchild Equipment	6990-000	N/A	85,000.00	85,000.00	85,000.00
Damotech, Inc.	6910-000	N/A	30,583.00	30,583.00	30,583.00
Morrison Sund PLLC	6220-610	N/A	32,203.48	32,203.48	32,203.48
Cubic Designs, Inc.	6990-000	N/A	14,395.00	14,395.00	14,395.00
ESCAPE FIRE PROECTION , LLC	6950-000	N/A	285.00	285.00	285.00
Docs Industrial Inc.	6990-000	N/A	16,400.00	16,400.00	16,400.00
Viking Installations, Inc.	6990-000	N/A	1,750.00	1,750.00	1,750.00
Steele Solutions Inc.	6990-000	N/A	38,167.96	38,167.96	38,167.96
SOUTHWORTH PRODUCTS	6990-000	N/A	21,194.00	21,194.00	21,194.00
Your Computer Hero	6990-000	N/A	1,320.33	1,320.33	1,320.33
ThyssenKrupp Elevator Corp.	6990-000	N/A	1,631.42	1,631.42	1,631.42
Steven B. Nosek	6990-000	N/A	6,902.33	6,902.33	6,902.33
Triangle Fire Protection, Inc. (ADMINISTRATIVE)	6910-000	N/A	145,100.00	145,100.00	145,100.00
American Express Travel Related Services Company	6990-000	N/A	2,585.45	2,585.45	2,585.45
GULF COAST OFFICE PRODUCTS INC	6910-000	N/A	22,717.80	22,717.80	22,717.80
Kari L Heid	6950-000	N/A	14,039.30	14,039.30	14,039.30
<b>TOTAL PRIOR CHAPTER ADMIN. FEES AND CHARGES</b>		N/A	\$434,275.07	\$434,275.07	\$434,275.07

**EXHIBIT 6 –PRIORITY UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6E)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
1	STATE OF MINNESOTA	5800-000	N/A	N/A	0.00	0.00
6	Kari Heid	5300-000	N/A	N/A	0.00	0.00
NOTFILED	MN Dept of Revenue	5200-000	176.89	N/A	N/A	0.00
<b>TOTAL PRIORITY UNSECURED CLAIMS</b>			\$176.89	\$0.00	\$0.00	\$0.00

**EXHIBIT 7 –GENERAL UNSECURED CLAIMS**

CLAIM NO.	CLAIMANT	UNIFORM TRAN. CODE	CLAIMS SCHEDULED (from Form 6F)	CLAIMS ASSERTED (from Proofs of Claim)	CLAIMS ALLOWED	CLAIMS PAID
2	Toyota-Lift of Minnesota, Inc.	7100-000	814,805.36	823,238.39	823,238.39	31,981.94
3	Cummings, Keegan & Co., PLLP	7100-000	19,800.00	16,345.00	16,345.00	634.99
4	-2 Morrison Sund PLLC	7100-000	111,219.97	96,583.61	96,583.61	3,752.17
21	American Express Travel Related Services Company,	7100-000	N/A	5,379.50	5,379.50	208.99
NOTFILED	MVP Logistics, LLC	7100-000	284.17	N/A	N/A	0.00
NOTFILED	MHIG	7100-000	17,100.00	N/A	N/A	0.00
NOTFILED	Scoreboard Transportation	7100-000	2,450.00	N/A	N/A	0.00
NOTFILED	WireCrafters	7100-000	47,494.50	N/A	N/A	0.00
NOTFILED	Steven Thoemke	7100-000	34,500.00	N/A	N/A	0.00
NOTFILED	EMESCO	7100-000	22,291.45	N/A	N/A	0.00
NOTFILED	Paul W. Chamberlain	7100-000	unknown	N/A	N/A	0.00
NOTFILED	Western Pacific	7100-000	44,267.26	N/A	N/A	0.00
NOTFILED	Jolene M. Andrzejewski	7100-000	12,475.00	N/A	N/A	0.00
NOTFILED	Denstor Mobile Storage Systems	7100-000	18,934.37	N/A	N/A	0.00
NOTFILED	Jolene M. Andrzejewski	7100-000	6,559.39	N/A	N/A	0.00
NOTFILED	Cogan Wire and Metal Products	7100-000	2,685.54	N/A	N/A	0.00
NOTFILED	Above All Installations LLC	7100-000	2,500.00	N/A	N/A	0.00
NOTFILED	Conveyor Solutions	7100-000	850.94	N/A	N/A	0.00
<b>TOTAL GENERAL UNSECURED CLAIMS</b>			<b>\$1,158,217.95</b>	<b>\$941,546.50</b>	<b>\$941,546.50</b>	<b>\$36,578.09</b>

# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 14-43673-KAC

Trustee: (430120) Nauni Manty

Case Name: American Warehouse Systems, LLC

Filed (f) or Converted (c): 05/20/16 (c)

§341(a) Meeting Date: 06/28/16

Period Ending: 01/07/20

Claims Bar Date: 09/26/16

1 Asset Description (Scheduled And Unscheduled (u) Property) Ref. #	2 Petition/ Unscheduled Values	3 Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	4 Property Abandoned OA=\$554(a)	5 Sale/Funds Received by the Estate	6 Asset Fully Administered (FA)/ Gross Value of Remaining Assets
1 Business Checking Account Village Bank Balance a	5,061.96	5,061.96		45,837.50	FA
2 Damage Deposit (Rent)	4,311.00	0.00		0.00	FA
3 Sole owner Matererial Handling Installation Grou	Unknown	0.00		0.00	FA
4 Accounts Receivable Sold to Fairchild Equipment-May 2016. A/R sent to us after sale; forwarded to buyer.	0.00	0.00		843.72	FA
5 Furniture & Equipment - Less Depreciation Assets sold to Fairchild Equipment during chapter 11	0.00	0.00		0.00	FA
6 Inventory Sold to Fairchild Equipment in May 2016	0.00	0.00		0.00	FA
7 Goodwill and Unbilled Costs	Unknown	0.00		0.00	FA
8 Cash on hand at conversion (u)	Unknown	422,144.61		422,144.61	FA
9 Comcast Refund (u)	Unknown	1.00		70.27	FA
10 Preference to SSI Steele Solutions (u) 100% recovery	6,688.00	6,688.00		6,688.00	FA
11 Preference to SpaceRak (u) Ntc Sttlmt No. 166	118,684.54	118,684.54		55,000.00	FA
12 Preference to American Express (u) Ntc Sttlmt No. 165	20,838.50	20,838.50		5,379.50	FA
13 Preference to Cranston Material Handlineg (u) Ntc Sttlmt No. 173	16,354.00	16,354.00		1,500.00	FA
14 Preference to J & L Wire Cloth, LLC (u) Ntc Sttlmt No. 174	35,917.64	35,917.64		3,500.00	FA
15 Preference to Buicky Builders (u) Ntc Sttlmt No. 177	Unknown	3,500.00		3,500.00	FA
16 Preference to Strong Hold Products (u) Ntc Sttlmt No. 184	30,042.23	30,042.23		5,000.00	FA
17 Preference to Wirecrafters, LLC (u) Ntc Sttlmt No. 188	61,235.25	2,500.00		2,500.00	FA
18 Preference to Steven Thoenke (u) Ntc Sttlmt No. 200, Adv. 17-4055	10,000.00	10,000.00		10,000.00	FA



# Form 1

## Individual Estate Property Record and Report

### Asset Cases

Case Number: 14-43673-KAC

Trustee: (430120) Nauni Manty

Case Name: American Warehouse Systems, LLC

Filed (f) or Converted (c): 05/20/16 (c)

§341(a) Meeting Date: 06/28/16

Period Ending: 01/07/20

Claims Bar Date: 09/26/16

1	2	3	4	5	6
Asset Description (Scheduled And Unscheduled (u) Property)  Ref. #	Petition/ Unscheduled Values	Estimated Net Value (Value Determined By Trustee, Less Liens, Exemptions, and Other Costs)	Property <u>Abandoned</u> OA=\$554(a)	Sale/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
19 Preference to EMESCO (u) Ntc Sttlmt No. 187, Adv. 17-4055	1.00	10,000.00		10,000.00	FA
20 Preference to Mark Juelich (u) Ntc Sttlmt No. 205, Adv. 17-4055; \$1,000 + Mr. Juelich's interest in judgment against Toyota-Lift of Minnesota, Inc., Ntc Sale No. 225	1.00	100,000.00		90,087.86	FA
20 Assets Totals (Excluding unknown values)	\$309,135.12	\$781,732.48		\$662,051.46	\$0.00

**Major Activities Affecting Case Closing:**

09/13/19: Distribution checks cut

Initial Projected Date Of Final Report (TFR): December 31, 2018

Current Projected Date Of Final Report (TFR): August 5, 2019 (Actual)

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 14-43673-KAC  
Case Name: American Warehouse Systems, LLC

Trustee: Nauni Manty (430120)  
Bank Name: Mechanics Bank  
Account: \*\*\*\*\*5066 - Checking Account  
Blanket Bond: \$48,378,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*7420

Period Ending: 01/07/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
05/25/16	{8}	Steven B. Nosek IOLTA	proceeds from sale of business	1290-000	422,144.61		422,144.61
05/26/16	101	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 05/26/2016 FOR CASE #14-43673, BOND #016018054	2300-000		175.12	421,969.49
05/31/16	{1}	Village Bank	proceeds from bank account	1129-000	21,669.89		443,639.38
05/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		40.36	443,599.02
06/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		695.91	442,903.11
07/22/16	{1}	VILLAGE BANK	Closeout of bank account	1129-000	491.94		443,395.05
07/25/16		To Account #*****5067	Transfer to segregated account	9999-000		491.94	442,903.11
07/26/16	102	Southwest Installers	payment of outstanding invoice 160408	8500-002		1,180.00	441,723.11
07/26/16	103	Sunbelt Rentals	payment of outstanding invoice 60014693001	8500-002		949.87	440,773.24
07/26/16	104	RP Solutions, LLC	payment of outstanding invoice 67	8500-002		600.00	440,173.24
07/26/16	105	Fairchild Equipment	payment for AWS invoices 1946, 1894, 1990	8500-002		9,757.77	430,415.47
07/26/16	106	Material Handling Installation Group	for invoice 5385 to Crown Lift Trucks	8500-002		6,907.50	423,507.97
07/27/16	107	Twin City Process Service, LLC	pick up debtor's documents and records	2990-000		26.00	423,481.97
07/29/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		614.95	422,867.02
08/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		675.01	422,192.01
09/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		606.30	421,585.71
10/14/16	{9}	COMCAST	Refund	1229-000	70.27		421,655.98
10/31/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		616.99	421,038.99
11/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		681.24	420,357.75
12/30/16		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		637.63	419,720.12
01/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		680.91	419,039.21
02/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		594.98	418,444.23
03/15/17	108	Twin City Process Service, LLC	Invoice 24346	2990-000		46.00	418,398.23
03/22/17	{10}	SSI STEELE SOLUTIONS	Repayment of preference	1241-000	6,688.00		425,086.23
03/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		660.39	424,425.84
04/28/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		602.22	423,823.62
05/31/17	{11}	HEARTLAND STEEL PRODUCTS WEST, LLC	Payment of settlement sum	1241-000	55,000.00		478,823.62
05/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		708.80	478,114.82
06/01/17	109	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/01/2017 FOR CASE #14-43673, Bond # 016018054	2300-000		184.48	477,930.34
06/19/17	{12}	AMERICAN EXPRESS TRAVEL RELATED SERVICES	Preference settlement	1241-000	5,379.50		483,309.84
06/26/17	{13}	CRANSTON MATERIAL	Settlement payment	1241-000	1,500.00		484,809.84

Subtotals : \$512,944.21 \$28,134.37

## Form 2

## Cash Receipts And Disbursements Record

Case Number: 14-43673-KAC  
Case Name: American Warehouse Systems, LLC

Trustee: Nauri Manty (430120)  
Bank Name: Mechanics Bank  
Account: \*\*\*\*\*5066 - Checking Account  
Blanket Bond: \$48,378,000.00 (per case limit)  
Separate Bond: N/A

Taxpayer ID #: \*\*-\*\*\*7420

Period Ending: 01/07/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
		HANDLING EQUIP CORP					
06/26/17	{14}	J & L WIRE CLOTH LLC	Preference settlement	1241-000	3,500.00		488,309.84
06/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		722.90	487,586.94
07/05/17	{15}	WELD RILEY, S.C.	Preference settlement	1241-000	3,500.00		491,086.94
07/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		715.40	490,371.54
08/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		814.16	489,557.38
09/05/17	{16}	STONG HOLD PRODUCTS	Settlement of preference	1241-000	5,000.00		494,557.38
09/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		719.80	493,837.58
10/17/17	{17}	WireCrafters, LLC	Payment of Settlement per Order dated 10/6/17	1241-000	2,500.00		496,337.58
10/31/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		796.30	495,541.28
11/30/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		747.52	494,793.76
12/29/17		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		721.56	494,072.20
01/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		819.95	493,252.25
02/06/18	{19}	EMESCO, LLC	Payment pursuant to Notice of Settlement dated August 29, 2017, and approved by court on September 22, 2017	1241-000	10,000.00		503,252.25
02/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		704.20	502,548.05
03/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		757.60	501,790.45
04/26/18	{20}	Mark C. Juelich	Settlement payment per Notice of Settlement, Doc. No. 205.	1241-000	1,000.00		502,790.45
04/26/18	{18}	Steven E. Thoenke	Settlement payment per Notice of Settlement, Doc. No. 200.	1241-000	10,000.00		512,790.45
04/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		731.82	512,058.63
05/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		848.48	511,210.15
06/05/18	110	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2018 FOR CASE #14-43673, Bond #: 016018054	2300-000		162.64	511,047.51
06/29/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		744.27	510,303.24
07/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		820.00	509,483.24
08/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		793.16	508,690.08
09/28/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		408.76	508,281.32
10/04/18	{20}	Toyota Lift of Minnesota, Inc.	Settlement proceeds from Notice of Settlement No. 225	1241-000	89,087.86		597,369.18
10/31/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		547.29	596,821.89
11/30/18		Rabobank, N.A.	Bank and Technology Services Fee	2600-000		510.40	596,311.49
12/04/18	111	Neil K. Johnson Agency	Cost of transcript of hrg on 05/02/2016, Invoice	2990-000		80.00	596,231.49

Subtotals : \$124,587.86 \$13,166.21

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-43673-KAC  
**Case Name:** American Warehouse Systems, LLC

**Trustee:** Nauni Manty (430120)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$48,378,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7420  
**Period Ending:** 01/07/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
			No. 7753				
12/19/18		Rabobank, N.A.	Bank and Technology Services Fee Adjustment	2600-000		-510.40	596,741.89
06/05/19	112	INTERNATIONAL SURETIES, LTD	BOND PREMIUM PAYMENT ON LEDGER BALANCE AS OF 06/05/2019 FOR CASE #14-43673, Bond # 016018054 for 06/01/19 - 06/01/20	2300-000		247.86	596,494.03
07/16/19		From Account #*****5067	Transfer to close out account; preparing for final accounting	9999-000	24,167.61		620,661.64
09/13/19	113	Nauni Jo Manty	Dividend paid 100.00% on \$35,340.63, Trustee Compensation; Reference:	2100-000		35,340.63	585,321.01
09/13/19	114	Nauni Jo Manty	Dividend paid 100.00% on \$1,060.94, Trustee Expenses; Reference:	2200-000		1,060.94	584,260.07
09/13/19	115	Manty & Associates, P.A.	Dividend paid 100.00% on \$105,500.00, Attorney for Trustee Fees (Trustee Firm); Reference:	3110-000		105,500.00	478,760.07
09/13/19	116	Manty & Associates, P.A.	Dividend paid 100.00% on \$1,531.91, Attorney for Trustee Expenses (Trustee Firm); Reference:	3120-000		1,531.91	477,228.16
09/13/19	117	Paiement Law Office, LLC	Dividend paid 100.00% on \$1,500.00, Attorney for Trustee Fees (Other Firm); Reference:	3210-000		1,500.00	475,728.16
09/13/19	118	United States Trustee	Dividend paid 100.00% on \$4,875.00, U.S. Trustee Quarterly Fees; Reference:	2950-000		4,875.00	470,853.16
09/13/19	119	Fairchild Equipment	Dividend paid 100.00% on \$85,000.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		85,000.00	385,853.16
09/13/19	120	Damotech, Inc.	Dividend paid 100.00% on \$30,583.00, Trade Debt (Chapter 11); Reference:	6910-000		30,583.00	355,270.16
09/13/19	121	Morrison Sund PLLC	Dividend paid 100.00% on \$32,203.48, Special Counsel Expenses (Chapter 11); Reference:	6220-610		32,203.48	323,066.68
09/13/19	122	Cubic Designs, Inc.	Dividend paid 100.00% on \$14,395.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		14,395.00	308,671.68
09/13/19	123	ESCAPE FIRE PROECTION , LLC	Dividend paid 100.00% on \$285.00, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		285.00	308,386.68
09/13/19	124	Docs Industrial Inc.	Dividend paid 100.00% on \$16,400.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		16,400.00	291,986.68

Subtotals :                      \$24,167.61                      \$328,412.42

**Form 2****Cash Receipts And Disbursements Record**

**Case Number:** 14-43673-KAC  
**Case Name:** American Warehouse Systems, LLC

**Trustee:** Nauni Manty (430120)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$48,378,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7420  
**Period Ending:** 01/07/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
09/13/19	125	Viking Installations, Inc.	Dividend paid 100.00% on \$1,750.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,750.00	290,236.68
09/13/19	126	Steele Solutions Inc.	Dividend paid 100.00% on \$38,167.96, Other Prior Chapter Administrative Expenses; Reference:	6990-000		38,167.96	252,068.72
09/13/19	127	SOUTHWORTH PRODUCTS	Dividend paid 100.00% on \$21,194.00, Other Prior Chapter Administrative Expenses; Reference:	6990-000		21,194.00	230,874.72
09/13/19	128	5435 180th LN NW	Dividend paid 100.00% on \$1,320.33, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,320.33	229,554.39
09/13/19	129	ThyssenKrupp Elevator Corp.	Dividend paid 100.00% on \$1,631.42, Other Prior Chapter Administrative Expenses; Reference:	6990-000		1,631.42	227,922.97
09/13/19	130	Steven B. Nosek	Dividend paid 100.00% on \$6,902.33, Other Prior Chapter Administrative Expenses; Reference:	6990-000		6,902.33	221,020.64
09/13/19	131	Triangle Fire Protection, Inc. (ADMINISTRATIVE)	Dividend paid 100.00% on \$145,100.00, Trade Debt (Chapter 11); Reference:	6910-000		145,100.00	75,920.64
09/13/19	132	American Express Travel Related Services Company	Dividend paid 100.00% on \$2,585.45, Other Prior Chapter Administrative Expenses; Reference:	6990-000		2,585.45	73,335.19
09/13/19	133	GULF COAST OFFICE PRODUCTS INC (ADMINISTRATIVE)	Dividend paid 100.00% on \$22,717.80, Trade Debt (Chapter 11); Reference:	6910-000		22,717.80	50,617.39
09/13/19	134	Kari L Heid	Dividend paid 100.00% on \$14,039.30, Other Operating Expenses (incl. ch 11 sales and payroll taxes paid during ch 7); Reference:	6950-000		14,039.30	36,578.09
09/13/19	135	Toyota-Lift of Minnesota, Inc.	Dividend paid 3.88% on \$823,238.39; Claim# 2; Filed: \$823,238.39; Reference:	7100-000		31,981.94	4,596.15
09/13/19	136	Cummings, Keegan & Co., PLLP	Dividend paid 3.88% on \$16,345.00; Claim# 3; Filed: \$16,345.00; Reference:	7100-000		634.99	3,961.16
09/13/19	137	Morrison Sund PLLC	Dividend paid 3.88% on \$96,583.61; Claim# 4 -2; Filed: \$96,583.61; Reference:	7100-000		3,752.17	208.99
09/13/19	138	American Express Travel Related Services Company,	Dividend paid 3.88% on \$5,379.50; Claim# 21; Filed: \$5,379.50; Reference:	7100-000		208.99	0.00

Subtotals : \$0.00 \$291,986.68

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-43673-KAC  
**Case Name:** American Warehouse Systems, LLC

**Trustee:** Nauni Manty (430120)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5066 - Checking Account  
**Blanket Bond:** \$48,378,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7420  
**Period Ending:** 01/07/20

1	2	3	4		5	6	7
Trans. Date	{Ref #} / Check #	Paid To / Received From	Description of Transaction	T-Code	Receipts \$	Disbursements \$	Checking Account Balance
<b>ACCOUNT TOTALS</b>					<b>661,699.68</b>	<b>661,699.68</b>	<b>\$0.00</b>
Less: Bank Transfers					24,167.61	491.94	
<b>Subtotal</b>					<b>637,532.07</b>	<b>661,207.74</b>	
Less: Payments to Debtors						0.00	
<b>NET Receipts / Disbursements</b>					<b>\$637,532.07</b>	<b>\$661,207.74</b>	

## Form 2

### Cash Receipts And Disbursements Record

**Case Number:** 14-43673-KAC  
**Case Name:** American Warehouse Systems, LLC

**Trustee:** Nauri Manty (430120)  
**Bank Name:** Mechanics Bank  
**Account:** \*\*\*\*\*5067 - Checking Account  
**Blanket Bond:** \$48,378,000.00 (per case limit)  
**Separate Bond:** N/A

**Taxpayer ID #:** \*\*-\*\*\*7420  
**Period Ending:** 01/07/20

1 Trans. Date	2 {Ref #} / Check #	3 Paid To / Received From	4 Description of Transaction	T-Code	5 Receipts \$	6 Disbursements \$	7 Checking Account Balance
06/22/16	{1}	American Warehouse Systems	Proceeds from the bank account of Material Handling Installation Group	1129-000	23,675.67		23,675.67
06/27/16	{4}	HOLLAND & SHERRY INC.	AR	1121-000	843.72		24,519.39
07/13/16	101	Fairchild Equipment	Pmt belongs to Fairchild Equip for order after sale occured, mail correction sent to us instead of them	8500-002		843.72	23,675.67
07/25/16		From Account #*****5066	Transfer to segregated account	9999-000	491.94		24,167.61
07/16/19		To Account #*****5066	Transfer to close out account; preparing for final accounting	9999-000		24,167.61	0.00

<b>ACCOUNT TOTALS</b>	<b>25,011.33</b>	<b>25,011.33</b>	<b>\$0.00</b>
Less: Bank Transfers	491.94	24,167.61	
<b>Subtotal</b>	<b>24,519.39</b>	<b>843.72</b>	
Less: Payments to Debtors		0.00	
<b>NET Receipts / Disbursements</b>	<b>\$24,519.39</b>	<b>\$843.72</b>	

	Net Receipts	Net Disbursements	Account Balances
<b>TOTAL - ALL ACCOUNTS</b>			
Checking # *****5066	637,532.07	661,207.74	0.00
Checking # *****5067	24,519.39	843.72	0.00
	<b>\$662,051.46</b>	<b>\$662,051.46</b>	<b>\$0.00</b>